

Abbreviated Accounts for the Year Ended 31 May 2013

for

Bourne Construction & Maintenance
Limited

Bourne Construction & Maintenance
Limited (Registered number: 03776870)

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for the Year Ended 31 May 2013

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Bourne Construction & Maintenance
Limited

Company Information
for the Year Ended 31 May 2013

DIRECTORS:

T Ellaway
Mrs G E Ellaway

SECRETARY:

Mrs G E Ellaway

REGISTERED OFFICE:

86 Alyth Road
Talbot Woods
Bournemouth
Dorset
BH3 7HE

REGISTERED NUMBER:

03776870 (England and Wales)

ACCOUNTANTS:

Peter Marsh and Company
Chartered Certified Accountants
16 Pilsdon Drive
Canford Heath
Poole
Dorset
BH17 9EL

Bourne Construction & Maintenance
Limited (Registered number: 03776870)

Abbreviated Balance Sheet
31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Tangible assets	2		24,515		32,688
CURRENT ASSETS					
Stocks		43,423		37,642	
Debtors		13,717		62,451	
Cash at bank		156,092		219,372	
		<u>213,232</u>		<u>319,465</u>	
CREDITORS					
Amounts falling due within one year		<u>81,302</u>		<u>104,762</u>	
NET CURRENT ASSETS			<u>131,930</u>		<u>214,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			156,445		247,391
PROVISIONS FOR LIABILITIES			<u>1,244</u>		<u>2,074</u>
NET ASSETS			<u>155,201</u>		<u>245,317</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>155,101</u>		<u>245,217</u>
SHAREHOLDERS' FUNDS			<u>155,201</u>		<u>245,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Bourne Construction & Maintenance
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Abbreviated Balance Sheet - continued
31 May 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2013 and were signed on its behalf by:

T Ellaway - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>62,579</u>
DEPRECIATION	
At 1 June 2012	29,891
Charge for year	<u>8,173</u>
At 31 May 2013	<u>38,064</u>
NET BOOK VALUE	
At 31 May 2013	<u>24,515</u>
At 31 May 2012	<u>32,688</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
60	A Ordinary	£1	60	60
40	B Ordinary	£1	40	40
			<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £116,000 (2012 - £105,000) were paid to the directors .

At 31 May 2013, the company owed the directors, T Ellaway and Mrs G E Ellaway, £10,185 (2012: £3,771). This balance is included within other creditors, amounts falling due within one year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.